

Township of Middletown, County of Monmouth, NJ



Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

SEPTEMBER 21, 2015

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

ROLL CALL:

Committeeman Fiore absent Committeeman Scharfenberger x

Committeeman Settembrino absent Deputy Mayor Massell x

Mayor Murray x

a. Executive Session Resolution

Documents: [09-21-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Of NJ American Water Grant To Poricy Park For The Murray Pond Embankment Stabilization Project

b. Proclamation Declaring September 26, 2015 As Middletown Day

Documents: [PROC2015-MIDDLETOWN DAY.PDF](#)

c. Proclamation Declaring September 2015 As National Sickle Cell Awareness Month

Documents: [PROC2015- SICKLE CELL AWARENESS MONTH.PDF](#)

d. Proclamation Declaring September 2015 As Childhood Cancer Awareness Month

Documents: [PROC2015- PEDIATRIC CANCER.PDF](#)

5. APPROVAL OF MINUTES

a. August 17, 2015 Regular Meeting

b. August 17, 2015 Executive Session

6. PUBLIC HEARING OF PROPOSED ORDINANCES

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

a. 15-243 Resolution Authorizing Bill List For September 21, 2015

Documents: [09-21-2015 BILL LIST FOR 09-21-15.PDF](#)

b. Resolution Amending Resolution No. 15-94 Of The Township Committee Of The Township Of Middletownnas To Estimated Authorized Expenditure For Tree Trimming Services

Documents: [09-21-15 15- RESOLUTION AMENDING TREE TRIMMING RELATED SERVICES RESOLUTION 15-94 2015.PDF](#)

c. Resolution Authorizing Amendment To Shared Services Agreement For Housing Expert

Documents: [09-21-15 15- RESOLUTION FOR AFFORDABLE HOUSING SHARED SERVICE HOUSING EXPERT.PDF](#)

d. Resolution Authorizing Award Of Contract For Traffic Line Striping & Lettering

Documents: [09-21-15 15- RESOLUTION TRAFFIC LINE STRIPING LETTERING 2015.PDF](#)

e. Resolution Establishing The Department Of Recreation - Poricy Park Gift Shop Change Fund

Documents: [09-21-15 15- 2015 RESOLUTION ESTABLISHING THE DEPT OF RECREATION - PORICY PARK CHANGE FUND.PDF](#)

f. Resolution Authorizing Award Of Contract For Marketing Of Recyclable Material From Kanes Lane

Documents: [09-21-15 15- RESOLUTION RECYCLABLE MARKETING MATERIAL.PDF](#)

g. Volunteer Firefighter Applications

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD December 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)
Dorau v. Middletown (ATOD November 2015)



PROCLAMATION

OFFICE OF THE MAYOR

Middletown Day September 26, 2015

WHEREAS: Middletown Township is a 42-square mile community that some 67,000 neighbors call home, and

WHEREAS: Middletown Township is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit, and

WHEREAS: Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft and everywhere in-between, and

WHEREAS: Middletown Day 2015 will be held rain or shine on Saturday, September 27, 2014 from 11:00am to 5:00 pm on the Great Lawn at Croydon Hall, and

WHEREAS: Middletown Day 2015, which is sponsored by the local business, groups and individuals, promises to be a spectacular family fun day. Highlights of the day include a business and community showcase, a food court, local music, a petting zoo and hayride. Now

THEREFORE: I, Mayor Stephanie Murray, and the Middletown Township Committee, do hereby proclaim September 26, 2015 as Middletown Day. We encourage all our residents to come celebrate all that makes Middletown special.

Mayor Stephanie C. Murray



PROCLAMATION

OFFICE OF THE MAYOR

National Childhood Cancer Awareness Month September 2015

WHEREAS: Sickle Cell Disease is the most common genetic disorder in the United States, and

WHEREAS: An estimated 100,000 people live with Sickle Cell Disease in the United States. Up to 80 percent are African American but many different races are affected. Millions are affected globally, and

WHEREAS: Sickle Cell Disease occurs among 1 out of every 500 African-American births, and

WHEREAS: Sickle Cell Disease is a group inherited and blood cell disorders that are present at birth. To have the disease, both sets of parents must pass down sickle cell genes. There is a 25 percent chance if both parents carry the Sickle Cell Trait. People who have SCT inherit one sickle cell gene from one parent and one normal gene from the other parent. People with SCT usually do not have any signs of the disease and live a normal life, but they can pass the trait on to their children, and

WHEREAS: Sickle cell trait occurs among about 1 in 12 African-Americans, and

WHEREAS: Sickle Cell Disease is diagnosed with a simple blood test. It is most often found at birth during routine newborn screening tests at the hospital. Because children with SCD are at an increased risk of infections and other health problems, early diagnosis and treatment are important, and

WHEREAS: Sickle Cell Disease is chronic but treatable although there is no single best treatment for people with SCD. Treatment options are different for each person depending on the symptoms which can range from mild to severe, and

WHEREAS: There is no universal cure for Sickle Cell Disease and the average life expectancy is now in the mid-forties year of age. Now

THEREFORE: Mayor Stephanie Murray, and the Middletown Township Committee, do hereby proclaim September 2015 as Sickle Cell Awareness Month in Middletown Township in order to help raise awareness of Sickle Cell Disease and its victims.

Mayor Stephanie C. Murray



PROCLAMATION

OFFICE OF THE MAYOR

National Childhood Cancer Awareness Month September 2015

WHEREAS: 46 children in the United States will be diagnosed with cancer each day, and

WHEREAS: 1 out of 5 children diagnosed with cancer will not survive the disease, and

WHEREAS: The types of cancers that affect children are most often very different from those that affect adults, and

WHEREAS: Childhood cancer is not just one disease but is made up of a dozen types and countless subtypes of cancer, and

WHEREAS: Childhood cancer spares no socioeconomic, ethnic, racial or geographic class, and

WHEREAS: Pediatric cancer is the leading cause of death by disease in US children under 19 years of age. The causes of most pediatric cancers are largely unknown and not strongly linked to lifestyle, unlike adult cancers, and

WHEREAS: Two-thirds of childhood cancer patients will develop long-lasting chronic conditions as a result from treatment that prevent them from fully participating in school, social activities and work, and

WHEREAS: Childhood cancer rates have been rising for the past few decades, and approximately 15,780 children were diagnosed in 2014, and the incident of invasive pediatric cancer is up 29 percent in the past 20 years, and

WHEREAS: Cancer kills more children than AIDS, asthma, cystic fibrosis, diabetes, and muscular dystrophy combined, and

WHEREAS: Less than 5 percent of the federal government's total funding for cancer research is dedicated to childhood cancers, and only about 3 percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research, and

WHEREAS: The funding for pediatric cancer research has gone down steadily since 2003. Despite the facts, childhood cancer is vastly and consistently underfunded, and

WHEREAS: Despite the major advances in treatment, it is still critically important to conduct research and increase awareness regarding pediatric cancer. Now

THEREFORE: Mayor Stephanie Murray, and the Middletown Township Committee, do hereby proclaim September 2015 as Childhood Cancer Awareness Month in

Middletown in Middletown Township in order to help raise awareness of Pediatric Cancer and its victims.

Mayor Stephanie C. Murray

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

SEPTEMBER 21, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 4,045.54
CURRENT ACCOUNT – 2015	9,365,675.23
SPECIAL TRUST ACCOUNT	185,718.07
CAPITAL ACCOUNT	35,804.41
DOG TAX ACCOUNT	4,881.25
COMM. DEV. GRANT ACCOUNT	9,215.23
GRANT FUND ACCOUNT	5,003.25
PAYROLL	55,219.22
TOTAL	\$ 9,665,562.20

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 21, 2015.

A handwritten signature of Colleen Lapp in black ink.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

September 15, 2015
03:58 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/10/15 to 09/15/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice Type
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Fund: CURRENT FUND

4-01-25-240-100-207 POLICE - FIREARMS TRAINING

14-06488	1 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	180.39	R	12/16/14	09/15/15	43457
14-06488	2 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	1,117.88	R	12/16/14	09/15/15	43949
14-06488	3 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	2,363.58	R	12/16/14	09/15/15	41898
14-06488	4 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	383.69	R	12/16/14	09/15/15	42696
				4,045.54				

Extd Total: 4,045.54

Department Total: 4,045.54

CAFР Total: 4,045.54

Fund Total: CURRENT FUND 4,045.54

Year Total: 4,045.54

Fund: CURRENT FUND

5-01-20-100-100-101 A/E SW REG

15-03716	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015	19,826.79	P	643	09/10/15	09/10/15	09/10/15	15186
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5-01-20-100-100-104 A/E PART TIME SALARIES

15-03716	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015	2,749.04	P	643	09/10/15	09/10/15	09/10/15	15186
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5-01-20-100-100-204 A/E TRAVEL & CONFERENCE

15-03334	1 BORG010	BORGATA HOTEL CASINO & SPA	Hotel Rooms - Admin	620.00	R	08/17/15	09/15/15	37567
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5-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS

15-00524	46 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	09/14/15	368556	B
15-00524	47 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	09/14/15	368545	B
15-00524	48 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	09/14/15	366636	B
15-00524	49 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	09/14/15	366585	B
				320.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-100-219	A/E NEWSLETTERS							
15-03612	1 RED BANK POSTMASTER	Postage Fall Newsletter	4,700.00	R	09/01/15	09/15/15		POSTAGE
5-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
15-00007	10 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,500.00	R	05/06/15	09/14/15	5035	B
	Extd Total:		31,715.83					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
15-03716	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		4,457.09	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-20-100-101-104	PURCHASING PART-TIME S/W							
15-03716	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		579.99	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
15-00083	41 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~PURCHASING	2.61	R	01/15/15	09/14/15	8617904 090115	
15-03163	1 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	9.69	R	07/30/15	09/14/15	I27368045	
			12.30					
	Extd Total:		5,049.38					
	Department Total:		36,765.21					
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-03716	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		553.88	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
15-03129	1 KOCH 001 GAIL BECHTOLDT	Memorial Wreath - 911 Service	150.00	R	07/29/15	09/15/15	058951/1	
15-03262	1 BORGA010 BORGATA HOTEL CASINO & SPA	Hotel Rooms Middletown Twp Com	775.00	R	08/06/15	09/15/15	37566	
15-03826	2 HEIDI010 HEIDI BRUNT	PETTY CASH REIMBURSEMENT	49.31	R	09/15/15	09/15/15	477837	
			974.31					
	Extd Total:		1,528.19					
	Department Total:		1,528.19					
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-03716	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		8,504.12	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-03716	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,019.85	P	643	09/10/15	09/10/15	09/10/15 15186

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Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181	9 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	6.76	R	01/16/15 09/15/15		10799973 090115	B
15-03442	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS ADMIN.	28.00	R	08/18/15 09/11/15		.N	
15-03640	1 ALLAM030 ALL AMERICAN PRINT & COPY	round stamp for clerks office	30.95	R	09/01/15 09/15/15		68968	
15-03826	1 HEIDI010 HEIDI BRUNT	PETTY CASH REIMBURSEMENT	186.84	R	09/15/15 09/15/15		477837	
			252.55					
5-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE							
15-03406	1 BHPH 010 B & H PHOTO VIDEO	DNID400DC3	832.99	R	08/17/15 09/15/15		100436073	
15-03406	2 BHPH 010 B & H PHOTO VIDEO	DN10UPCX46	210.41	R	08/17/15 09/15/15		100436073	
15-03406	3 BHPH 010 B & H PHOTO VIDEO	OBTT50	24.95	R	08/17/15 09/15/15		100436073	
			1,068.35					
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-03262	2 BORG010 BORGATA HOTEL CASINO & SPA	Hotel Rooms Middletown Twp Com	775.00	R	08/06/15 09/15/15		37566	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-03086	2 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	174.70	R	07/21/15 09/15/15		50956	
15-03730	1 CENTR020 CENTRAL JERSEY CASH REGISTER	Program Cash Register	90.00	R	09/14/15 09/15/15		19369	
			264.70					
	Extd Total:		12,884.57					
	Department Total:		12,884.57					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-03716	16 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R SEPTEMBER 5, 2015		15,039.84	P	643 09/10/15 09/10/15 09/10/15 15186			
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083	45 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~FINANCE	2.59	R	01/15/15 09/14/15		8617904 090115	
15-03163	2 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	2.68	R	07/30/15 09/14/15		I27368118	
			5.27					
5-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
15-02933	1 TROPI010 TROPICANA CASINO & RESORT	HOTEL: NJSLOM 2015 CONFERENCE	170.00	R	07/13/15 09/14/15		BOOKING #37272	
15-02933	2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY FEE	20.00	R	07/13/15 09/14/15		BOOKING #37272	
			190.00					
5-01-20-130-100-206	FINANCE-TRAINING							
15-03420	1 TCTA0010 TCTA OF NJ	SAUL WITTES FOUNDATION SEMINAR	35.00	R	08/17/15 09/14/15		10/1/15	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-100-206 15-03420 2 TCTA0010	FINANCE-TRAINING TCTA OF NJ	Continued Debbie Ball-Finance	60.00 95.00	R	08/17/15 09/14/15		10/1/15	
5-01-20-130-100-232 15-03728 3 ADP INC	FINANCE-EQUIPMENT MAINTENANCE ADP, INC.	FINANCE	1,625.00	R	09/10/15 09/11/15		459547317	
	Extd Total:		16,955.11					
	Department Total:		16,955.11					
5-01-20-140-100-101 15-03716 30 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		10,211.35	P	643 09/10/15 09/10/15 09/10/15	15186		
5-01-20-140-100-103 15-03716 31 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		9.80	P	643 09/10/15 09/10/15 09/10/15	15186		
5-01-20-140-100-201 15-00083 43 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	WATER COOLER~MIS	2.61	R	01/15/15 09/14/15		8617904 090115	B
5-01-20-140-100-232 15-03355 1 CDWG0010	MIS-EQUIPMENT MAINTENANCE CDW GOVERNMENT INC.	hard drives for payroll	180.00	R	08/17/15 09/14/15		XP41844	
15-03728 2 ADP INC	ADP, INC.	MIS	2,600.00 2,780.00	R	09/10/15 09/11/15		459547317	
5-01-20-140-100-277 15-03148 2 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	Radio Repair items	558.14	R	07/29/15 09/14/15		9303425836	B
15-03148 3 LAW	LAWSON PRODUCTS, INC.	Radio Repair items	627.49	R	07/29/15 09/14/15		9303497321	B
15-03148 4 LAW	LAWSON PRODUCTS, INC.	Radio Repair items	314.37	R	07/29/15 09/14/15		9303339315	B
15-03527 1 GLOBA020	GLOBAL COMPUTER SUPPLIES	RADIO REPAIR PARTS FOR POLICE	213.31	R	08/25/15 09/14/15		L2743448	
15-03614 1 LAW	LAWSON PRODUCTS, INC.	blanket overage	164.61	R	09/01/15 09/14/15		9303339315	
15-03690 1 PMC ASSO	PHILIP M. CASCIANO ASSOC. INC.	Vertex parts	131.00	R	09/08/15 09/15/15		72757	
15-03731 1 UPS	010 UPS	GROUND SHIPMENT MIS DEPT	3.88 2,012.80	R	09/14/15 09/15/15		375	
	Extd Total:		15,016.56					
	Department Total:		15,016.56					
5-01-20-145-100-101 15-03716 20 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		9,858.09	P	643 09/10/15 09/10/15 09/10/15	15186		

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-03716	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,296.70	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-00083	44 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~TAX COLLECTION	2.61	R	01/15/15	09/14/15	8617904 090115	B
15-03646	1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES 1 BOX	55.00	R	09/02/15	09/11/15	68958	
15-03680	1 USSTA010 U.S.POSTAL SERVICES	Envelopes:#232125 & #232225	1,194.20	R	09/08/15	09/14/15	ENVELOPES	
			1,251.81					
5-01-20-145-100-206	COLLECTOR-TRAINING							
15-03420	3 TCTA0010 TCTA OF NJ	Judy Vassallo - CTC	35.00	R	08/17/15	09/14/15	10/1/15	
15-03669	1 TCTA0010 TCTA OF NJ	17th Annual S.A.Witts Seminar	35.00	R	09/08/15	09/14/15	10/1/15	
			70.00					
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING							
15-03126	1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC Delinquent Notices 3rd Quarter		729.23	R	07/29/15	09/14/15	43234	
	Extd Total:		13,205.83					
	Department Total:		13,205.83					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-03716	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		11,878.31	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
15-00083	42 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~ASSESSOR	2.61	R	01/15/15	09/14/15	8617904 090115	B
15-03163	3 WBMASON W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	16.64	R	07/30/15	09/14/15	I27357379	
15-03163	6 WBMASON W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	11.70	R	08/18/15	09/14/15	I27584123	
15-03163	7 WBMASON W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	11.70-	R	09/14/15	09/14/15	CR2363280	
			19.25					
	Extd Total:		11,897.56					
	Department Total:		11,897.56					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00006	18 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE AUGUST 2015	53.60	R	09/14/15	09/15/15	8/1/15-8/13/15	B
15-00015	18 ARCHER01 ARCHER & GREINER	reimbursements/AUGUST 2015	982.10	R	09/14/15	09/15/15	4022555	B
			1,035.70					

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5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 17 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES AS	1,440.00	R	05/07/15	09/15/15	8/1/15-8/31/15	B
15-00015 17 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION,	20,500.00	R	05/07/15	09/15/15	4022555	B
			21,940.00					
5-01-20-155-100-215	LEGAL-POLICE COUNSEL							
15-03424 1 BENECKE	ROBERT L BENECKE	Interest Arbitration - Police	7,400.00	R	08/17/15	09/14/15	IA 2015-009	
		Extd Total:	30,375.70					
		Department Total:	30,375.70					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-03796 1 TMAS	010 T & M ASSOCIATES	MIDD-G1504: 2015 MUNICIPAL INQ	2,038.25	R	09/15/15	09/15/15	HN280291	
15-03797 1 TMAS	010 T & M ASSOCIATES	MIDD-G1504: 2015 MUNICIPAL INQ	1,926.05	R	09/15/15	09/15/15	HN282175	
			3,964.30					
		Extd Total:	3,964.30					
		Department Total:	3,964.30					
		CAFR Total:	142,593.03					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-03716 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		8,606.02	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-03716 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		966.56	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
15-03163 5 WBMASON	W.B.MASON	PLANNING COPY PAPER	70.23	R	07/30/15	09/14/15	I27368379	
15-03444 1 ALLAM030	ALL AMERICAN PRINT & COPY	NAME PLATE-ANTHONY PERRY, JR	12.00	R	08/18/15	09/11/15	68926	
15-03444 2 ALLAM030	ALL AMERICAN PRINT & COPY	MODEL M1 STEEL DESK SEAL	48.00	R	08/18/15	09/11/15	68926	
15-03444 3 ALLAM030	ALL AMERICAN PRINT & COPY	IDEAL 100 NOTARY STAMP	14.00	R	08/18/15	09/11/15	68926	
			144.23					
		Extd Total:	9,716.81					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
15-03716 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		937.31	P	643	09/10/15	09/10/15	09/10/15 15186

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5-01-21-180-101-102	PLANNING BOARD-OVERTIME							
15-03716 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		45.43	P	643 09/10/15	09/10/15 09/10/15	15186	
	Extd Total:		982.74					
	Department Total:		10,699.55					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
15-03716 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		937.31	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-21-185-100-102	ZONING BOARD OVERTIME							
15-03716 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		45.02	P	643 09/10/15	09/10/15 09/10/15	15186	
	Extd Total:		982.33					
	Department Total:		982.33					
	CAFR Total:		11,681.88					
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
15-03716 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		28,470.02	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
15-03716 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,150.30	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-22-195-100-103	INSPECTIONS-OVERTIME							
15-03716 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,063.52	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
15-03716 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		7,186.74	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W							
15-03716 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		3,464.48	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-22-195-100-106	INSPECTIONS - ZONING PT							
15-03716 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,577.40	P	643 09/10/15	09/10/15 09/10/15	15186	

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5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
15-00109 9 DSWAT010 DS WATERS OF AMERICA	2015 Water Del/cooler rental		15.12	R	01/16/15 09/14/15		8617917 090115	B
	Extd Total:		43,927.58					
	Department Total:		43,927.58					
	CAFR Total:		43,927.58					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327 23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS		110,531.70	R	05/06/15 09/14/15		S41773NP	B
15-00327 24 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS		3,666.00	R	05/06/15 09/14/15		I41469NP	B
			114,197.70					
	Extd Total:		114,197.70					
	Department Total:		114,197.70					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00307 39 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION		13,623.00	R	05/06/15 09/15/15		60044	B
15-00307 40 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION		5,341.00	R	05/06/15 09/15/15		60045	B
15-00307 41 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION		343.00	R	05/06/15 09/15/15		60046	B
			19,307.00					
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234 36 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO		299,997.32	R	05/06/15 09/11/15		#158 9/2/15	B
15-00234 37 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO		117,490.03	R	05/06/15 09/15/15		#158 9/10/15	B
			417,487.35					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS		28,654.64	R	05/06/15 09/14/15		403769	B
15-00301 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS		8,371.00	R	05/06/15 09/14/15		403768	B
			37,025.64					
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242 34 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS		19,467.75	R	08/31/15 09/11/15		#658 9/2/15	B
15-00242 35 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS		9,050.77	R	08/31/15 09/15/15		#658 9/10/15	B

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5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION	Continued						
15-00307	42 QUALC010	QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	4,508.00 33,026.52	R	04/24/15 09/15/15	60049	B
		Extd Total:	506,846.51					
		Department Total:	506,846.51					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-03716	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		186.68	P	643 09/10/15 09/10/15 09/10/15 15186		
		Extd Total:	186.68					
		Department Total:	186.68					
		CAFR Total:	621,230.89					
5-01-25-240-100-101	POLICE - PATROL S/W							
15-03716	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		272,467.76	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-102	POLICE - SUPERIORS S/W							
15-03716	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		139,067.51	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-103	POLICE-OVERTIME							
15-03716	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		11,953.24	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
15-03716	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,596.25	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-106	POLICE-CROSS GUARD							
15-03716	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,140.16	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
15-03716	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		36,929.19	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
15-03716	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,454.48	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-02870	8 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	4.95	R	07/06/15 09/14/15	94522	B
15-03330	2 WBMASON	W.B.MASON	POLICE DEPT. OFFICE SUPPLIES	839.90	R	08/14/15 09/14/15	127740511	
15-03403	1 OMNIFORM	OMNIFORM INC	GREEN FILE FOLDERS	380.00	R	08/17/15 09/14/15	79296	

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P.O. Id	Item Vendor			Enc				
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-03443	1 WBMASON W.B.MASON	1C CARTONS COPY PAPER	234.10 1,458.95	R	08/18/15 09/14/15		I27810457	
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
15-03260	1 CDWGO010 CDW GOVERNMENT INC.	HP LJ P2035 30PPM COLOR LAZER	235.00	R	08/06/15 09/15/15		XV61630	
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
15-03655	1 JOHNT010 JOHN MAGUIRE	SUBPOENA TO TESTIFY	269.52	R	09/08/15 09/15/15		MTE-051382	
15-03657	1 WILLI040 WILLIAM COLANGELO	SUBPOENA TO TESTIFY	247.40 516.92	R	09/08/15 09/15/15		8/17/15	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00373	40 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE/A2635COLOR	1,153.91	R	01/23/15 09/14/15		131011	B
15-00585	8 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTINGUISHER SERVICE	60.00	R	02/03/15 09/14/15		02133	B
15-02521	3 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R	06/12/15 09/15/15		832455470	B
15-02561	3 DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	418.87	R	06/12/15 09/15/15		55K1270712	B
15-02561	4 DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	186.46 2,131.68	R	06/12/15 09/15/15		55K1275401	B
5-01-25-240-100-235	POLICE - NEW HIRES							
15-03370	9 LANIG010 LANIGAN ASSOCIATES INC.	POLICE NEW HIRE CLOTHING	91.75	R	08/17/15 09/15/15		90751	B
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
15-01726	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	50.00	R	04/21/15 09/15/15		367911	B
15-03468	2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PROMOTIONAL PSYCHOLOGICAL	2,550.00	R	08/25/15 09/14/15		7977	B
15-03468	3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		2,550.00	R	08/25/15 09/14/15		7978	B
15-03468	4 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		1,650.00	R	08/25/15 09/14/15		7979	B
15-03468	5 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		2,750.00 9,550.00	R	08/25/15 09/14/15		8139	B
Extd Total:			479,592.89					
Department Total:			479,592.89					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-03716	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,158.35	P	643 09/10/15 09/10/15 09/10/15 15186			
15-03716	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		77.78 1,236.13	P	643 09/10/15 09/10/15 09/10/15 15186			

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5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
15-02978	1 BEAC0010 BEACON AWARDS & SIGNS	DECAL OEM LOGO 14" X 11.75"	70.00	R	07/13/15 09/15/15		0713-OEM SHIED	
15-02978	2 BEAC0010 BEACON AWARDS & SIGNS	LASER ENGRAVED PLEXI PLATES	10.00	R	07/13/15 09/15/15		0713-OEM SHIED	
15-03374	1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	MICROFLEX SUPRENO EC GLOVE MED	174.00	R	08/17/15 09/14/15		1761932	
15-03374	2 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	MICROFLEX SUPRENO EC GLOVE LRG	348.00	R	08/17/15 09/14/15		1761932	
15-03374	3 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	MICROFLEX SUPRENO EC GLOVE XL	87.00	R	08/17/15 09/14/15		1761932	
15-03374	4 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	3M N95 MASK - SMALL	42.90	R	08/17/15 09/14/15		1761932	
15-03374	5 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	3M N95 MASK - REGULAR	85.80	R	08/17/15 09/14/15		1761932	
15-03524	1 WWGRA010 W.W.GRAINGER, INC.	BATTERY, ALKALINE D SIZE PK12	62.96	R	08/25/15 09/14/15		9831081238	
15-03524	2 WWGRA010 W.W.GRAINGER, INC.	BATTERY, ALKALINE AA SIZE PK24	22.00	R	08/25/15 09/14/15		9831081238	
15-03524	3 WWGRA010 W.W.GRAINGER, INC.	BATTERY,ALKALINE AAA SIZE PK24	22.00	R	08/25/15 09/14/15		9831081238	
			924.66					
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-03206	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH IMPRES NIMH 1800 MAH BATT		797.04	R	08/04/15 09/14/15		13077424	
15-03206	2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH 3" PLASTIC BELT CLIP ATTCHMNT		115.20	R	08/04/15 09/14/15		13077424	
15-03208	1 WWGRA010 W.W.GRAINGER, INC.	COUPLER, FEMALE 4"	70.17	R	08/04/15 09/14/15		9825336044	
15-03208	2 WWGRA010 W.W.GRAINGER, INC.	DISCHARGE HOSE 4"	402.38	R	08/04/15 09/14/15		9825336044	
15-03359	1 COOPE010 COOPER ELECTRIC SUPPLY	JASCO RB6100	63.18	R	08/17/15 09/14/15		S022871016.001	
15-03361	1 WWGRA010 W.W.GRAINGER, INC.	TEMP JOB SITE LIGHT, 120V, 51W	143.69	R	08/17/15 09/14/15		9821622587	
15-03375	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	28" ORANGE CONES W/2RFL COLLAR	383.75	R	08/17/15 09/14/15		129856	
15-03375	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	3" X 1,000' CAUTION TAPE	51.40	R	08/17/15 09/14/15		129856	
15-03474	1 WWGRA010 W.W.GRAINGER, INC.	ATTACHED LID CONTAINER	102.25	R	08/25/15 09/14/15		9826951098	
15-03474	2 WWGRA010 W.W.GRAINGER, INC.	OUTLET STRIP, 10 OUTLETS GRAY	138.56	R	08/25/15 09/14/15		9826951098	
15-03474	3 WWGRA010 W.W.GRAINGER, INC.	CELL PHONE CHARGER	55.08	R	08/25/15 09/14/15		9829542365	
15-03474	4 WWGRA010 W.W.GRAINGER, INC.	EXTENSION CORD SET, 100FT	1,146.66	R	08/25/15 09/14/15		9826951098	
			3,469.36					
5-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
15-03495	1 NJEM 010 NJ E.M.A.	QUARTERLY MEETING	120.00	R	08/25/15 09/14/15		2015-1008	
5-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
15-03486	1 MONMO170 MONMOUTH CTY TREASURER	FLOOD GUAGE MAINTENANCE FEE	1,500.00	R	08/25/15 09/14/15		1507	
5-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
15-03504	1 LANIG010 LANIGAN ASSOCIATES INC.	FLYCROSS JACKET	680.00	R	08/25/15 09/14/15		90733	
15-03504	2 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A HATS	230.00	R	08/25/15 09/14/15		90733	
15-03504	3 LANIG010 LANIGAN ASSOCIATES INC.	BOOTS	480.00	R	08/25/15 09/14/15		90733	
15-03504	4 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A SHIRTS, LONG SLEEVE	240.00	R	08/25/15 09/14/15		90733	

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5-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE	Continued						
15-03504	5 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A SHIRTS SHORT SLEEVES	275.00	R	08/25/15 09/14/15		90733	
15-03504	6 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B SHIRTS SHORT SLEEVES	180.00	R	08/25/15 09/14/15		90733	
15-03504	7 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B SHIRTS LONG SLEEVE	200.00	R	08/25/15 09/14/15		90733	
15-03504	8 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B PANTS	200.00	R	08/25/15 09/14/15		90733	
			2,485.00					
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
15-00741	8 JCPL 010 JCP & L	UTILITY BILLS: TRAILER 8/2015	16.84	R	02/03/15 09/15/15		AUGUST 2015	B
5-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX							
15-03537	1 CONCEPT CONCEPT ENTERPRISES LLC	DIAMOND MODEL	181.94	R	08/25/15 09/15/15		MT09102	
5-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING							
15-03475	1 LANIG010 LANIGAN ASSOCIATES INC.	VEXNOR DUTY BELT 1.8 OZ SPRAY	548.75	R	08/25/15 09/14/15		90731	
15-03521	1 WWGRA010 W.W.GRAINGER, INC.	WELDED UPRIGHT FRAME	565.32	R	08/25/15 09/14/15		9835075970	
15-03521	2 WWGRA010 W.W.GRAINGER, INC.	BEAM, TEARDROP	319.32	R	08/25/15 09/14/15		9835075970	
15-03521	3 WWGRA010 W.W.GRAINGER, INC.	PALLET RACK WIRE DECKING 46"	398.76	R	08/25/15 09/14/15		9835075970	
15-03521	4 WWGRA010 W.W.GRAINGER, INC.	BATTERY, ALKALINE D SIZE PK12	204.62	R	08/25/15 09/14/15		9831081246	
15-03523	1 LANIG010 LANIGAN ASSOCIATES INC.	MODEL SL40	199.60	R	08/25/15 09/14/15		90732	
			2,236.37					
5-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION							
15-03536	1 CONCEPT CONCEPT ENTERPRISES LLC	ARCOMM RC210 REPEAT CONTROLLER	552.50	R	08/25/15 09/15/15		MT09101	
	Extd Total:		12,722.80					
	Department Total:		12,722.80					
5-01-25-260-100-206	FIRST AID TRAINING							
15-03464	1 NJSTA090 NJ STATE FIRST AID COUNCIL	Gold Cross magazine subsripts	910.00	R	08/25/15 09/14/15		ALL SQUADS	
15-03603	2 AGRUSTI SCOTT MICHAEL AGRUSTI	Instructor Services CPR	500.00	R	09/01/15 09/11/15		CPR SEPTEMBER	
15-03604	2 AGRUSTI SCOTT MICHAEL AGRUSTI	Instructor Services First Aid	250.00	R	09/01/15 09/11/15		FIRST AID SEPT	
			1,660.00					
	Extd Total:		1,660.00					
	Department Total:		1,660.00					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-03716	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		737.04	P	643 09/10/15 09/10/15 09/10/15 15186			

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5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-03716	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		883.75	P	643 09/10/15	09/10/15	09/10/15	15186
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-03199	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	NO. CWR-MIS-STANDARD MUSTANG	1,839.96	R	08/04/15	09/11/15		INV8162
15-03199	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	NO. JSA-300-A JUNKIN CIVIL	312.99	R	08/04/15	09/11/15		INV8162
15-03199	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	NO. FHU-RANGER-D RANGER BACK-	178.99	R	08/04/15	09/11/15		INV8162
15-03199	4 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	31.99	R	08/04/15	09/14/15		
			2,363.93					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-02265	1 LLOYDS LLOYD'S REPAIR SERVICE	REPAIRS TO TIRE & FUEL FILTER	349.16	R	05/22/15	09/14/15		10467
5-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
15-01551	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366187
15-01551	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366189
15-01551	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366193
15-01551	16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366201
15-01551	17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366202
15-01551	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366203
15-01551	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366207
15-01551	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366124
15-01551	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366125
15-01551	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366126
15-01551	23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	04/06/15	09/14/15		366134
			220.00					
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-02576	2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	STRUCTURAL LUMBER FOR	1,904.74	R	06/12/15	09/14/15		303516
	Extd Total:		6,458.62					
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-03716	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		6,180.01	P	643 09/10/15	09/10/15	09/10/15	15186

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5-01-25-265-101-201 15-00441	UNIFORM FIRE SAFETY-MATERIALS 9 DSWAT010 DS WATERS OF AMERICA	2015 WATER CONTRACT	17.03	R	01/26/15	09/14/15	8617930 090115	B
	Extd Total:		6,197.04					
	Department Total:		12,655.66					
5-01-25-275-100-101 15-03716	PROSECUTOR-REGULAR SALARIES 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,345.30	P	643 09/10/15	09/10/15 09/10/15 15186		
5-01-25-275-100-104 15-03529	PROSECUTOR- PART-TIME S/W 1 PAULGRAN PAUL GRANICK	Special Sessions	600.00	R	08/25/15	09/14/15	8/28/15	
	Extd Total:		2,945.30					
	Department Total:		2,945.30					
5-01-25-445-100-273 15-00076	FIRE-HYDRANT SERVICES 9 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AUGUST 2015		60,463.81	R	05/19/15	09/15/15	AUGUST 2015	B
	Extd Total:		60,463.81					
	Department Total:		60,463.81					
	CAFR Total:		570,040.46					
5-01-26-290-100-101 15-03716	STREETS & ROADS - REGULAR S/W 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		63,649.23	P	643 09/10/15	09/10/15 09/10/15 15186		
5-01-26-290-100-103 15-03716	STREETS & ROADS P/T 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		562.50	P	643 09/10/15	09/10/15 09/10/15 15186		
5-01-26-290-100-104 15-03716	STREETS & ROADS - OVERTIME 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,126.90	P	643 09/10/15	09/10/15 09/10/15 15186		
5-01-26-290-100-107 15-03716	SEASONAL S/W 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,265.95	P	643 09/10/15	09/10/15 09/10/15 15186		
5-01-26-290-100-217 15-02554	DPW-UNIFORMS 2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	85.50	R	06/12/15	09/15/15	328597	B
15-02554	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	159.00	R	06/12/15	09/15/15	330707	B
15-02554	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	06/12/15	09/15/15	332821	B
15-02554	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	06/12/15	09/15/15	334935	B

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5-01-26-290-100-217 DPW-UNIFORMS								
		Continued						
15-02554	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	85.50	R	06/12/15 09/15/15		317040	B
15-02554	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	85.50	R	06/12/15 09/15/15		319159	B
15-02554	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	85.50	R	06/12/15 09/15/15		321280	B
15-02554	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	85.50	R	06/12/15 09/15/15		323389	B
15-02554	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	49.75	R	06/12/15 09/15/15		673269	B
15-02554	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>85.50</u>	R	06/12/15 09/15/15		325506	B
			907.75					
5-01-26-290-100-236 DPW-YARD & GARAGE SUPPLIES								
15-01303	5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	210.40	R	03/18/15 09/14/15	9303438327	B
15-02754	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	234.78	R	06/26/15 09/15/15	9303504393	B
15-02756	2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,494.59	R	06/26/15 09/15/15	8468	B
15-03390	3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	<u>338.55</u>	R	08/17/15 09/14/15	09081528441	B
			3,278.32					
5-01-26-290-100-257 DPW TOOLS-ROAD DIVISION								
15-00287	3 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	42.87	R	01/20/15 09/14/15	50944795	B
15-00290	7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/20/15 09/14/15	1268	B
15-00290	8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.50	R	01/20/15 09/14/15	1289	B
15-00290	9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.00	R	01/20/15 09/14/15	1390	B
15-00290	10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.99	R	01/20/15 09/14/15	1339	B
15-02725	1 CLAYT021	CLAYTON BLOCK CO	20X21 PLATECOMP 5HP HON 4740CF	<u>2,891.10</u>	R	06/23/15 09/14/15	473291959	
			2,986.44					
5-01-26-290-100-258 DPW-DRAINAGE								
15-02348	3 CAMPB010	CAMPBELL FOUNDRY COMPANY	MISC DRAINAGE SUPPLIES FOR DPW	189.00	R	06/03/15 09/14/15	236120	B
15-02678	2 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	<u>441.00</u>	R	06/23/15 09/14/15	473291739	B
			630.00					
5-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS								
15-03143	2 GLENCO	SU GLENCO SUPPLY INC.	SUPPLIES FOR TWP STREET SIGNS	1,080.00	R	07/29/15 09/15/15	14600	B
5-01-26-290-100-276 DPW-TREE MAINTENANCE								
15-02560	3 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SEP 2015	3,500.00	R	06/12/15 09/15/15	911 GARDEN	B
15-02560	4 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SEP 2015	1,800.00	R	06/12/15 09/15/15	LIBERTY ST.	B
15-02560	5 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SEP 2015	<u>1,850.00</u>	R	06/12/15 09/15/15	116 IVY HILL RD	B
			7,150.00					

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5-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
15-03134	2 GARDENDE GARDEN STATE DETAILING	DETAILING TOWNSHIP VEHICLES	150.00	R	07/29/15	09/15/15		A3439	B
15-03134	3 GARDENDE GARDEN STATE DETAILING	DETAILING TOWNSHIP VEHICLES	200.00	R	07/29/15	09/15/15		A3477	B
15-03134	4 GARDENDE GARDEN STATE DETAILING	DETAILING TOWNSHIP VEHICLES	150.00	R	07/29/15	09/15/15		A3478	B
			500.00						
	Extd Total:		84,137.09						
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
15-01181	2 MONTA010 MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	1,225.00	R	03/05/15	09/14/15		40789	B
	Extd Total:		1,225.00						
5-01-26-290-102-101	PARKS - S/W REG								
15-03716	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		26,557.60	P	643	09/10/15	09/10/15	09/10/15 15186	
5-01-26-290-102-103	PARKS- OT								
15-03716	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		545.82	P	643	09/10/15	09/10/15	09/10/15 15186	
5-01-26-290-102-105	PARKS-SEASONAL								
15-03716	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		3,946.31	P	643	09/10/15	09/10/15	09/10/15 15186	
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
15-01488	5 LAW	LAWSON PRODUCTS, INC.	138.36	R	03/31/15	09/15/15		9303513964	B
15-01488	6 LAW	LAWSON PRODUCTS, INC.	207.27	R	03/31/15	09/15/15		9303514955	B
15-01488	7 LAW	LAWSON PRODUCTS, INC.	24.60	R	03/31/15	09/15/15		9303514956	B
15-01488	8 LAW	LAWSON PRODUCTS, INC.	19.32	R	03/31/15	09/15/15		9303517490	B
15-02552	2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	13.99	R	06/12/15	09/14/15		220046	B
15-02552	3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	95.99	R	06/12/15	09/14/15		220090	B
15-02552	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	124.76	R	06/12/15	09/14/15		220091	B
			624.29						
5-01-26-290-102-256	PARKS-MAINTENANCE								
15-00320	4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	351.89	R	01/21/15	09/14/15		220008	B
15-03423	1 WHPOT010 W H POTTER AND SONS INC.	OVERAGE ON P O # 15-00320	27.66	R	08/17/15	09/14/15		220008	
			379.55						
	Extd Total:		32,053.57						

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5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
15-03716	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		17,473.84	P	643 09/10/15	09/10/15	09/10/15 15186	
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-02937	2 LASER RE ARTHUR C.DAVIS	ORDERING FOR DPW/ENGINEERING	479.95	R	07/13/15	09/14/15	18764	B
15-03460	1 WBMASON W.B.MASON	5 DRAWER HON FILE CABINET DPW	1,161.12	R	08/21/15	09/14/15	I27989000	
			1,641.07					
5-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
15-03620	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	registration for AC Convention	165.00	R	09/01/15	09/15/15	2759	B
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-03482	2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.	REGISTERING FOR CLASS	290.00	R	08/25/15	09/14/15	01196	B
15-03483	2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.	REGISTERING FOR CLASS	290.00	R	08/25/15	09/14/15	01197	B
			580.00					
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
15-00809	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PESTICIDE SPRAYING AD	18.91	R	02/11/15	09/14/15	106099	B
15-00809	6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PESTICIDE SPRAYING AD	18.91	R	02/11/15	09/14/15	106104	B
15-01954	2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING AD	361.90	R	05/05/15	09/15/15	1303577	B
			399.72					
Extd Total:			20,259.63					
Department Total:			137,675.29					
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
15-03716	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		4,921.36	P	643 09/10/15	09/10/15	09/10/15 15186	
5-01-26-305-100-102	RECYLING- OVERTIME WAGES							
15-03716	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		115.38	P	643 09/10/15	09/10/15	09/10/15 15186	
5-01-26-305-100-104	RECYCLING- P/T							
15-03716	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,427.73	P	643 09/10/15	09/10/15	09/10/15 15186	
5-01-26-305-100-112	CLEAN COMMUNITIES F/T							
15-03716	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,060.25	P	643 09/10/15	09/10/15	09/10/15 15186	
5-01-26-305-100-113	CLEAN COMMUNITIES- PT							
15-03716	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,000.81	P	643 09/10/15	09/10/15	09/10/15 15186	

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5-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-03204	2 JAMMPRIN JAMM PRINTING	2015 FALL LEAF P/U POSTCARDS	1,296.00	R	08/04/15	09/15/15	19744	B
15-03362	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR RECYCLING	356.25	R	08/17/15	09/14/15	220184	B
			1,652.25					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
15-02692	2 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,596.24	R	06/23/15	09/14/15	32711	B
	Extd Total:		14,774.02					
	Department Total:		14,774.02					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-03716	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		14,410.68	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-03716	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		210.60	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-03716	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		3,121.19	P	643	09/10/15	09/10/15	09/10/15 15186
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00210	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.83	R	01/20/15	09/14/15	11364	B
15-00227	2 SODON010 SODON ELECTRIC	ANNUAL RELAMPING TRAFFIC LIGHT	798.00	R	01/20/15	09/15/15	23313	B
15-00227	3 SODON010 SODON ELECTRIC	ANNUAL RELAMPING TRAFFIC LIGHT	1,428.00	R	01/20/15	09/15/15	23314	B
15-00227	4 SODON010 SODON ELECTRIC	ANNUAL RELAMPING TRAFFIC LIGHT	1,407.00	R	01/20/15	09/15/15	23315	B
15-00227	5 SODON010 SODON ELECTRIC	ANNUAL RELAMPING TRAFFIC LIGHT	672.00	R	01/20/15	09/15/15	23316	B
15-00631	7 ALLAM030 ALL AMERICAN PRINT & COPY	COPING MAPS GRADING PLANS	12.00	R	02/03/15	09/14/15	68962	B
15-01098	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	02/27/15	09/14/15	92372	B
15-01098	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	02/27/15	09/14/15	92370	B
15-01098	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	26.00	R	02/27/15	09/14/15	92362	B
15-02139	4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	135.36	R	05/14/15	09/14/15	392388	B
15-02139	5 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	135.36	R	05/14/15	09/14/15	392389	B
15-02141	4 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	541.41	R	05/14/15	09/14/15	S021671A	B
15-02141	5 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	437.80	R	05/14/15	09/14/15	S021671B	B
15-02240	2 ABEL ABEL CHIMNEY CONTRACTORS, INC.	CHIMNEY CLEANING AT	175.00	R	05/22/15	09/15/15	SEPT 9 2015	B
15-02729	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/23/15	09/14/15	92366	B
15-02729	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.70	R	06/23/15	09/14/15	92218	B
15-02729	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	06/23/15	09/14/15	92214	B
15-02729	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	06/23/15	09/14/15	92207	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-02729	6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/23/15 09/14/15		92305	B
15-02729	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/23/15 09/14/15		92213	B
15-02729	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	98.00	R	06/23/15 09/14/15		92203	B
15-02729	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	691.60	R	06/23/15 09/14/15		92203	B
15-02755	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	517.00	R	06/26/15 09/14/15		R03818	B
15-02840	2 BAYSH030 BAYSHORE AWNINGS	AWNING REPAIR AT BOXING RING	450.00	R	07/06/15 09/14/15		AUG 2015 AWNING	B
15-03054	2 GORSE010 GORSEGNER BROTHERS	RE-FINISHING HARDWOOD FLOORS	1,729.00	R	07/21/15 09/15/15		9/8/15	B
15-03061	2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	701.00	R	07/21/15 09/15/15		10193	B
15-03348	2 HART2HAR HART 2 HART SEAMLESS GUTTERS	INSTALL 6 INCH GUTTER AND	590.00	R	08/17/15 09/14/15		8/27/15	B
15-03352	2 HLMETAL H&L METAL FABRICATORS, LLC	MISC PARTS NEEDED FOR JOB AT	195.00	R	08/17/15 09/14/15		6965	B
15-03531	2 CAVANO10 CAVANAGH'S	CARPENTER ANT PROTECTION PLAN	350.00	R	08/25/15 09/14/15		SEPTEMBER 2015	B
			11,191.06					
	Extd Total:		28,933.53					
	Department Total:		28,933.53					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-03716	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		20,607.01	P	643 09/10/15 09/10/15 09/10/15 15186			
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-03716	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		518.73	P	643 09/10/15 09/10/15 09/10/15 15186			
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-03716	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,148.10	P	643 09/10/15 09/10/15 09/10/15 15186			
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-01232	2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	MISC REPAIRS TO GARAGE DOOR	1,588.76	R	03/10/15 09/14/15		R-116360	B
15-02104	5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	283.91	R	05/14/15 09/15/15		341844	B
15-02104	6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	32.78	R	05/14/15 09/15/15		341843	B
15-02104	7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	132.26	R	05/14/15 09/15/15		342714	B
15-02104	8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	171.45	R	05/14/15 09/15/15		342843	B
15-02237	10 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	105.00	R	05/22/15 09/15/15		19306	B
15-02237	11 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	05/22/15 09/15/15		19365	B
15-02847	5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	235.00	R	07/06/15 09/15/15		12641	B
15-02847	6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	395.00	R	07/06/15 09/15/15		19366	B
15-03044	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	160.07	R	07/21/15 09/15/15		9303472154	B
15-03044	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	59.22	R	07/21/15 09/15/15		9303478560	B
15-03044	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	822.11	R	07/21/15 09/15/15		9303500923	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03044	5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	49.76	R	07/21/15 09/15/15	9303504392	B
15-03044	6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	111.74	R	07/21/15 09/15/15	9303518023	B
15-03044	7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	66.17	R	07/21/15 09/15/15	9303521495	B
15-03372	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	ENGINE FOR POLICE CAR # 10	3,275.00	R	08/17/15 09/14/15	267849	B
15-03491	2 JANDB TR J & B TRANSMISSION, LLC		MISC TRANSMISSION WORK	320.18	R	08/25/15 09/14/15	2516	B
				7,903.41				
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-02696	3 MONCTY T TREASURER, COUNTY OF MONMOUTH	AUTOMOTIVE SHARED SERVICES		144.68	R	06/23/15 09/14/15	MT 07-15-09	B
	Extd Total:		30,321.93					
	Department Total:		30,321.93					
	CAFR Total:		211,704.77					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-03716	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		5,706.41	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-27-330-100-102	HEALTH-Public Assitance S/W							
15-03716	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,958.28	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-03716	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		565.99	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-03716	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,085.00	P	643 09/10/15 09/10/15 09/10/15 15186		
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-03163	4 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	80.00	R	07/30/15 09/14/15	I27383468	
15-03330	1 WBMASON	W.B.MASON	HEALTH DEPART. OFFICE SUPPLIES	177.25	R	08/14/15 09/14/15	I27722353	
15-03330	3 WBMASON	W.B.MASON	HEALTH DEPART. OFFICE SUPPLIES	23.95	R	09/02/15 09/14/15	I27740172	
				281.20				
5-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
15-03209	1 TROPI010	TROPICANA CASINO & RESORT	HOTEL RESERVATION-NOV 17, 18,	190.00	R	08/04/15 09/15/15	37522	
5-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
15-03643	1 ALLAM030	ALL AMERICAN PRINT & COPY	2 PART NCR FORMS TOTAL 1500	336.00	R	09/02/15 09/14/15	68961	

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5-01-27-330-100-220 15-02324 2 RICHARDK	HEALTH-PROFESSIONAL FEES RICHARD J. KIRK	PROFESSIONAL FEES 2015	1,680.00	R	05/27/15 09/14/15		6/27/15-8/28/15	B
5-01-27-330-100-245 15-02029 4 ABBEY010	HEALTH-OTHER PROGRAMS ABBEY GLEN PET MEMORIAL PARK	2015 MEDICAL WASTE FEES	210.00	R	05/07/15 09/15/15		AUGUST 2015	B
	Extd Total:		12,012.88					
5-01-27-330-101-101 15-03716 82 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		3,032.81	P	643 09/10/15 09/10/15 09/10/15	15186		
5-01-27-330-101-220 15-03465 2 CHRISW	CROSSROADS - PROFESSIONAL FEES CHRISTINA M. WITTKOP	consultant services	182.00	R	08/25/15 09/15/15		AUGUST 2015	B
15-03465 3 CHRISW	CHRISTINA M. WITTKOP	consultant services	715.00	R	08/25/15 09/15/15		AUGUST 2015	B
15-03466 2 KATHRYN	KATHRYN BUCCO		14.00	R	08/25/15 09/14/15		AUGUST 2015	B
15-03466 3 KATHRYN	KATHRYN BUCCO		624.00	R	08/25/15 09/14/15		AUGUST 2015	B
	Extd Total:		1,535.00					
	Department Total:		4,567.81					
	Department Total:		16,580.69					
5-01-27-340-100-624 15-00031 10 MIDDLEL010	DOG-CONTROL-OTHER EXPENSES MIDDLETON ANIMAL HOSPITAL	2015 VETERINARY SERVICES	535.00	R	08/10/15 09/14/15		472303	B
15-02366 1 MGLFO010	MGL FORMS SYSTEMS	BRASS DOG LICENSES	1,123.00	R	06/03/15 09/15/15		131538	
15-02366 2 MGLFO010	MGL FORMS SYSTEMS	O RINGS	90.00	R	06/03/15 09/15/15		131538	
15-03514 1 YURKUS	MICHAEL YURKUS, VMD	VETERINARY SERVICES FOR DOG	300.00	R	08/25/15 09/15/15		9/12/15	
	Extd Total:		2,048.00					
	Department Total:		2,048.00					
	CAFR Total:		18,628.69					
5-01-28-370-100-105 15-03716 74 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		5,611.59	P	643 09/10/15 09/10/15 09/10/15	15186		
5-01-28-370-100-106 15-03716 75 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,744.55	P	643 09/10/15 09/10/15 09/10/15	15186		

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5-01-28-370-100-107	SENIOR S/W 15-03716 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,921.81	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-28-370-100-108	SENIOR PT S/W 15-03716 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,500.05	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS) 15-03716 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		190.09	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-28-370-100-125	ART CENTER - REGULAR 15-03716 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,125.26	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES 15-03354 1 NJRPA010 NJRPA	Membership Renewal	700.00	R		08/17/15 09/14/15		7/1/15-6/30/16
5-01-28-370-100-244	RECREATION-SENIOR CENTER 15-02570 4 COSTC010 COSTCO WHOLESALE 15-03378 2 COSTC010 COSTCO WHOLESALE	Supplies - Birthday Parties Senior Center Supplies	39.44 69.84 <u>109.28</u>	R	06/12/15 09/15/15 08/17/15 09/15/15		8/26/15 8/27/15	B B
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY 15-00736 5 ALLAM030 ALL AMERICAN PRINT & COPY	Color Copies	79.00	R	02/03/15 09/15/15		68907	B
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL 15-00622 10 DSWAT010 DS WATERS OF AMERICA 15-00622 11 DSWAT010 DS WATERS OF AMERICA	Monthly Water and Cooler Fees Monthly Water and Cooler Fees	19.30 13.03 <u>32.33</u>	R	02/03/15 09/15/15 02/03/15 09/15/15		12842665 090115 12842665 080115	B B
Extd Total:			16,013.96					
Department Total:			16,013.96					
CAFR Total:			16,013.96					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG 15-03716 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		53,280.38	P	643 09/10/15	09/10/15 09/10/15	15186	
5-01-29-390-100-104	LIBRARY - PT S/W 15-03716 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		5,005.32	P	643 09/10/15	09/10/15 09/10/15	15186	

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5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
15-00641	10 DEMCO010 DEMCO INC.	Library Supplies	196.86	R	02/03/15 09/15/15		5665725	B
15-01155	3 BRODA020 BRODART CO.	Library Supplies	262.70	R	03/05/15 09/15/15		408566	B
15-02749	4 CDWGO010 CDW GOVERNMENT INC.	Toner/Software/Hardware...	2,791.34	R	06/26/15 09/15/15		XR03517	B
15-03447	1 WBMASON W.B.MASON	OFFICE SUPPLIES LIBRARY	220.68	R	08/20/15 09/14/15		I27921759	
			3,471.58					
5-01-29-390-100-231	LIBRARY -BOOKS							
15-01953	32 BRODA020 BRODART CO.	Multiple Books	37.90	R	05/05/15 09/15/15		B3998761	B
15-01953	33 BRODA020 BRODART CO.	Multiple Books	121.37	R	05/05/15 09/15/15		B4029354	B
15-01953	34 BRODA020 BRODART CO.	Multiple Books	68.91	R	05/05/15 09/15/15		B4029355	B
15-01953	35 BRODA020 BRODART CO.	Multiple Books	9.34	R	05/05/15 09/15/15		B4001957	B
15-01953	36 BRODA020 BRODART CO.	Multiple Books	17.59	R	05/05/15 09/15/15		B4005896	B
15-01953	37 BRODA020 BRODART CO.	Multiple Books	195.34	R	05/05/15 09/15/15		B4005897	B
15-01953	38 BRODA020 BRODART CO.	Multiple Books	158.96	R	05/05/15 09/15/15		B4005898	B
15-01953	39 BRODA020 BRODART CO.	Multiple Books	14.08	R	05/05/15 09/15/15		B4005899	B
15-01953	40 BRODA020 BRODART CO.	Multiple Books	56.19	R	05/05/15 09/15/15		B4035156	B
15-01953	41 BRODA020 BRODART CO.	Multiple Books	8.78	R	05/05/15 09/15/15		B4035157	B
15-01953	42 BRODA020 BRODART CO.	Multiple Books	80.59	R	05/05/15 09/15/15		B4047557	B
15-01953	43 BRODA020 BRODART CO.	Multiple Books	13.08	R	05/05/15 09/15/15		B4025636	B
			782.13					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646	82 MIDWE010 MIDWEST TAPE	Multiple DVD's	127.07	R	02/03/15 09/15/15		93100266	B
15-00646	83 MIDWE010 MIDWEST TAPE	Multiple DVD's	51.97	R	02/03/15 09/15/15		93120568	B
15-00646	84 MIDWE010 MIDWEST TAPE	Multiple DVD's	53.56	R	02/03/15 09/15/15		93125352	B
15-00646	85 MIDWE010 MIDWEST TAPE	Multiple DVD's	18.39	R	02/03/15 09/15/15		93139485	B
15-00953	12 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	41.48	R	02/23/15 09/15/15		PLS87620721	B
15-00953	13 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	85.23	R	02/23/15 09/15/15		PLS88017551	B
15-00953	14 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	85.99	R	02/23/15 09/15/15		PLS88215062	B
15-01754	2 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/21/15 09/15/15		K45990170	B
15-01754	3 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	121.02	R	04/21/15 09/15/15		K46282580	B
15-01754	4 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	32.82	R	04/21/15 09/15/15		K46796570	B
15-01754	5 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	60.63	R	04/21/15 09/15/15		K46144170	B
15-01754	6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	67.02	R	04/21/15 09/15/15		K46864960	B
			766.59					
5-01-29-390-100-239	LIBRARY-E MATERIALS							
15-02751	3 OVERDRIV OVERDRIVE, INC.	Multiple e-books	6,235.50	R	06/26/15 09/15/15		0995-164639657-	B

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5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-03128 1 DELLC010	DELL COMPUTERS	EqualLogic Support Renewal	2,284.72	R	07/29/15 09/15/15		XJR91NT53	
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
15-00093 10 SPECTRO	SPECTROTEL, INC.	Telephone Service	683.66	R	05/20/15 09/15/15		7332850	B
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 9 JCPL 010	JCP & L	Electricity	9,919.63	R	05/20/15 09/15/15		7/11/15-8/10/15	B
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00096 9 NJNAT010	NJ NATURAL GAS CO.	Gas Service	399.51	R	01/16/15 09/15/15		8/3/15-8/28/15	B
15-00416 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	301.28	R	05/12/15 09/14/15		H15270476	B
			700.79					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00134 10 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	388.50	R	01/16/15 09/15/15		47010734	B
15-03728 1 ADP INC	ADP, INC.	LIBRARY	325.00	R	09/10/15 09/11/15		459547317	
			713.50					
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
15-00098 10 VERIZ010	VERIZON	Internet Access	1,206.13	R	05/20/15 09/15/15		SEPT 1, 2015	B
	Extd Total:		85,049.93					
	Department Total:		85,049.93					
	CAFR Total:		85,049.93					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 74 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	30,916.85	R	07/08/15 09/14/15		95005570999	B
15-00408 75 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	15.52	R	07/08/15 09/15/15		8/4/15-9/2/15	B
15-00408 76 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	477.51	R	07/08/15 09/15/15		8/4/15-9/1/15	B
15-00408 77 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	7.33	R	07/08/15 09/15/15		8/4/15-9/2/15	B
15-00408 78 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	35.28	R	07/08/15 09/15/15		8/5/15-9/2/15	B
15-00408 79 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	508.13	R	07/08/15 09/15/15		8/4/15-9/1/15	B
15-00408 80 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	1,455.75	R	07/08/15 09/15/15		8/7/15-9/8/15	B
15-00408 81 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	48.88	R	07/08/15 09/15/15		8/8/15-9/9/15	B
15-00408 82 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	10,920.88	R	07/08/15 09/15/15		8/11/15-9/10/15	B
15-00408 83 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	63.89	R	07/08/15 09/15/15		8/12/15-9/9/15	B
			44,450.02					

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5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR 15-00604 14 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	91.44	R	06/01/15	09/14/15		95005569130	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI 15-00604 13 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	91.44	R	06/01/15	09/14/15		95005569130	B
	Extd Total:		44,632.90						
	Department Total:		44,632.90						
5-01-31-440-200-270	PBG-TELEPHONE								
15-00042 33 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW	552.06	R	06/09/15	09/14/15		8/25/15-9/24/15	B
15-00042 34 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW	696.86	R	06/09/15	09/14/15		8/25/15-9/24/15	B
15-00045 27 VERIBUSI	VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	55.99	R	01/13/15	09/15/15		6/19/15-7/18/15	B
15-00410 9 COOPERAT	COOPERATIVE COMMUNICATIONS, INC	TWP COOPERATIVE COMM CHARGES	147.51	R	01/26/15	09/14/15		8/1/15-8/31/15	B
15-01070 9 BROADVIE	BROADVIEW NETWORKS, INC.	Broad view Blanket	899.77	R	07/08/15	09/14/15		8/2/15-9/1/15	B
15-01829 7 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Blanket for Granite Phone	5,310.89	R	07/09/15	09/14/15		8/1/15-8/31/15	B
15-02345 20 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	102.85	R	06/03/15	09/15/15		9/5/15-10/4/15	B
			7,765.93						
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00042 31 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,361.91	R	07/08/15	09/14/15		8/25/15-9/24/15	B
15-00042 32 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	536.86	R	07/08/15	09/14/15		8/25/15-9/24/15	B
15-00043 62 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,317.70	R	08/25/15	09/15/15		8/25/15-9/24/15	B
			3,216.47						
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328 14 VERIZ070	VERIZON WIRELESS	Verizon wireless blanket	5,921.19	R	08/11/15	09/15/15		8/2/15-9/1/15	B
	Extd Total:		16,903.59						
	Department Total:		16,903.59						
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412 302 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	2,218.77	R	07/14/15	09/15/15		7/16/15-8/17/15	B
15-00412 303 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	5,132.27	R	07/14/15	09/15/15		7/21/15-8/20/15	B

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5-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
15-00412 304 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	<u>6,292.59</u>	R	07/14/15	09/15/15	7/21/15-8/19/15	B	
			13,643.63						
	Extd Total:		13,643.63						
	Department Total:		13,643.63						
5-01-31-446-200-272	PBG-NATURAL GAS								
15-00414 54	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,549.57	R	04/10/15	09/14/15	H15263741	B	
15-00414 55	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.53	R	04/10/15	09/14/15	H15367023	B	
15-00414 56	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	36.79	R	04/10/15	09/14/15	H15267024	B	
15-00414 57	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	6.83	R	04/10/15	09/14/15	H15367025	B	
15-00414 58	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.00	R	01/26/15	09/14/15	H15367026	B	
15-00414 59	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.58	R	04/10/15	09/14/15	H15267027	B	
15-00414 60	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.53	R	04/10/15	09/14/15	H15370477	B	
15-00414 61	DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	29.96	R	04/10/15	09/14/15	H15270478	B	
15-00415 112	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,776.09	R	04/09/15	09/14/15	7/30/15-8/26/15	B	
15-00415 113	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	25.00	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 114	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	30.66	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 115	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	110.64	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 116	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	263.91	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 117	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	122.75	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 118	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	111.75	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 119	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	113.10	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 120	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	29.72	R	08/17/15	09/14/15	7/31/15-8/27/15	B	
15-00415 121	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	279.48	R	08/17/15	09/14/15	8/3/15-8/29/15	B	
15-00415 122	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	249.10	R	08/17/15	09/14/15	8/3/15-8/29/15	B	
15-00415 123	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	186.03	R	08/17/15	09/15/15	8/4/15-8/31/15	B	
15-00415 124	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	144.73	R	08/17/15	09/15/15	8/4/15-8/31/15	B	
15-00415 125	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	263.75	R	08/17/15	09/15/15	8/4/15-8/31/15	B	
15-00415 126	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	165.94	R	08/17/15	09/15/15	8/4/15-8/31/15	B	
15-00605 9	NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	<u>32.52</u>	R	06/11/15	09/14/15	7/31/15-8/27/15	B	
			5,529.96						
	Extd Total:		5,529.96						
	Department Total:		5,529.96						
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-00957 2	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	917.81	R	02/23/15	09/14/15	683465R	B

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5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
15-01101	4 A H HOFF A.H. HOFFMANN, LLC	MISC FUEL PUMP REPAIRS, ETC	622.00	R	02/27/15	09/15/15		41610	B
15-03080	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,804.15	R	07/21/15	09/14/15		507856	B
			17,343.96						
	Extd Total:		17,343.96						
	Department Total:		17,343.96						
	CAFR Total:		98,054.04						
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-03716	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		39,397.69	P	643	09/10/15	09/10/15	09/10/15	15186
	Extd Total:		39,397.69						
	Department Total:		39,397.69						
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251	20 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	658.54	R	05/21/15	09/14/15		P/R 9/11/15	B
	Extd Total:		658.54						
	Department Total:		658.54						
	CAFR Total:		40,056.23						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-03716	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		11,469.82	P	643	09/10/15	09/10/15	09/10/15	15186
5-01-43-490-100-102	COURT-OVERTIME								
15-03716	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		1,813.38	P	643	09/10/15	09/10/15	09/10/15	15186
5-01-43-490-100-221	COURT-PROFESSIONAL FEES								
15-02025	14 KATHWIGG KATHLEEN WIGGINON	clerical duties for court	100.00	R	05/07/15	09/14/15		8/10/15	B
15-02025	15 KATHWIGG KATHLEEN WIGGINON	clerical duties for court	100.00	R	05/07/15	09/14/15		8/17/15	B
15-02025	16 KATHWIGG KATHLEEN WIGGINON	clerical duties for court	100.00	R	05/07/15	09/14/15		8/24/15	B
15-02027	3 ABSOLUTE ABSOLUTE TRANSLATING &	Interpreting	375.00	R	05/07/15	09/14/15		810-15	B
15-02616	4 BEATRIZC BEATRIZ C. CRANEY	Interpreting services 8/24/15	255.00	R	06/17/15	09/14/15		03-15	B
15-02616	5 BEATRIZC BEATRIZ C. CRANEY	Interpreting services 8/24/15	45.00	R	06/17/15	09/14/15		TOLLS & TRAVEL	B
15-02616	6 BEATRIZC BEATRIZ C. CRANEY	Interpreting services 8/10/15	162.50	R	06/17/15	09/14/15		02-15	B

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5-01-43-490-100-221 15-02616	COURT-PROFESSIONAL FEES 7 BEATRIZC BEATRIZ C. CRANEY	Continued Interpreting services 8/10/15	10.00 1,147.50	R	06/17/15 09/14/15		TRAVEL	B
	Extd Total:		14,430.70					
	Department Total:		14,430.70					
	CAFR Total:		14,430.70					
5-01-44-902-200-820 15-03225 15-03591 15-03592	CIF - COMPUTER/TECHNICAL UPGRADES 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC. 1 CDWG0010 CDW GOVERNMENT INC. 1 CDWG0010 CDW GOVERNMENT INC.	2 receipts for Tax collect Color printers for det and fin Signature pads Electronic	1,520.00 450.00 230.00	R R R	08/04/15 09/14/15 09/01/15 09/15/15 09/01/15 09/15/15		15-01573 XT45429 XT82345	
	Extd Total:		2,200.00					
	Department Total:		2,200.00					
	CAFR Total:		2,200.00					
5-01-45-940-200-328 15-03717	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV II	12,229.59	P	644 09/10/15 09/10/15 09/10/15 644			
	Extd Total:		12,229.59					
	Department Total:		12,229.59					
	CAFR Total:		12,229.59					
5-01-55-901-000-001 15-03718	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	SEPTEMBER 2015 TAX PAYMENT	7,421,989.00	P	645 09/10/15 09/10/15 09/10/15 645			
	Extd Total:		7,421,989.00					
	Department Total:		7,421,989.00					
5-01-55-902-000-006 15-01753	LIBRARY RESERVES 18 MIDWE010 MIDWEST TAPE	01-288-55-020-000 Multiple Audio Books	34.99	R	04/21/15 09/15/15		93065126	B
	19 MIDWE010 MIDWEST TAPE	Multiple Audio Books	79.98	R	04/21/15 09/15/15		93065127	B
	20 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	04/21/15 09/15/15		93065129	B
	21 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15 09/15/15		93069960	B
	22 MIDWE010 MIDWEST TAPE	Multiple Audio Books	74.98	R	04/21/15 09/15/15		93069961	B
	23 MIDWE010 MIDWEST TAPE	Multiple Audio Books	55.99	R	04/21/15 09/15/15		93074771	B
	24 MIDWE010 MIDWEST TAPE	Multiple Audio Books	9.99	R	04/21/15 09/15/15		93074772	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01753	25 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15 09/15/15		93090692	B
15-01753	26 MIDWE010 MIDWEST TAPE	Multiple Audio Books	99.98	R	04/21/15 09/15/15		93090693	B
15-01753	27 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	04/21/15 09/15/15		93094902	B
15-01753	28 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15 09/15/15		93094903	B
15-01753	29 MIDWE010 MIDWEST TAPE	Multiple Audio Books	9.99	R	04/21/15 09/15/15		93098592	B
15-01753	30 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	04/21/15 09/15/15		93116957	B
15-01753	31 MIDWE010 MIDWEST TAPE	Multiple Audio Books	49.99	R	04/21/15 09/15/15		93116959	B
15-01753	32 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	04/21/15 09/15/15		93110919	B
15-01753	33 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	04/21/15 09/15/15		93110921	B
15-01753	34 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	04/21/15 09/15/15		93110922	B
15-01753	35 MIDWE010 MIDWEST TAPE	Multiple Audio Books	24.99	R	04/21/15 09/15/15		93110923	B
15-01753	36 MIDWE010 MIDWEST TAPE	Multiple Audio Books	89.98	R	04/21/15 09/15/15		93110924	B
15-01753	37 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	04/21/15 09/15/15		93110925	B
15-02077	4 MIDWE010 MIDWEST TAPE	Multiple Music CD's	210.23	R	05/14/15 09/15/15		93074773	B
15-02077	5 MIDWE010 MIDWEST TAPE	Multiple Music CD's	38.57	R	05/14/15 09/15/15		93100265	B
15-02077	6 MIDWE010 MIDWEST TAPE	Multiple Music CD's	9.99	R	05/14/15 09/15/15		93120567	B
15-02077	7 MIDWE010 MIDWEST TAPE	Multiple Music CD's	59.36	R	05/14/15 09/15/15		93120569	B
15-02077	8 MIDWE010 MIDWEST TAPE	Multiple Music CD's	72.54	R	05/14/15 09/15/15		93125350	B
			1,331.45					
	Extd Total:		1,331.45					
	Department Total:		1,331.45					
5-01-55-903-000-004	Refund of Misc Revenues							
15-02064	1 DOLORESP DOLORES PASSARELLI	EVENT CANCELLED REFUND LATE FE	50.00	R	05/14/15 09/14/15		#248	
	Extd Total:		50.00					
	Department Total:		50.00					
5-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND							
15-03505	1 JANETCF JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	R	08/25/15 09/14/15		RESO. 15-226	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		7,424,370.45					
	Fund Total: CURRENT FUND		9,312,212.20					

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5-15-26-305-000-290 15-02133	SWD DISPOSAL FEES 8 MARPA020 MARPAL CO.	TIPPING FEES	53,463.03	R	05/14/15 09/14/15		873000603508	B
	Extd Total:		53,463.03					
	Department Total:		53,463.03					
	CAFR Total:		53,463.03					
	Fund Total:		53,463.03					
	Year Total:		9,365,675.23					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003 14-04289	RESURFACING OF VARIOUS ROADS 16 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	919.88	R	07/29/14 09/15/15		HN282127	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		919.88					
	Department Total:		919.88					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-002 15-03426	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT 1 TREAS999 TREASURER, STATE OF N.J.	Ideal Beach CAFRA Permit Fee	9,000.00	R	08/17/15 09/14/15		1331-15-0033.1	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		9,000.00					
	Department Total:		9,000.00					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200 13-02412	2013 ORD 13-3091 40A:2-20 22 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	11,069.78	R	07/11/13 09/15/15		HN282126	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		11,069.78					
	Department Total:		11,069.78					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005 15-03118	2015 ORD 15-3141 ROAD DESIGN & CONSTRUCT 1 TMAS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp	7,924.25	R	07/29/15 09/15/15		HN282129	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
C-04-55-915-141-005 15-03119	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT Continued 1 TMAS 010 T & M ASSOCIATES	Cooper Rd-Main St Desgn & Insp	5,840.50 13,764.75	R	07/29/15 09/15/15		HN282128	
C-04-55-915-141-200 15-03479	2015 ORD 15-3141 40a:2-20 1 GIBBO011 GIBBONS P.C.	PROVIDE PROFESSIONAL SERVICES	1,050.00	R	08/25/15 09/14/15		1380716	
	Extd Total: 2015 ORD 15-3141		14,814.75					
	Department Total:		14,814.75					
	CAFР Total:		35,804.41					
	Fund Total: GENERAL CAPITAL		35,804.41					
	Year Total:		35,804.41					
Fund:	GRANT FUND							
G-02-40-700-473-012 15-03716	2012 CHAPTER 159 DDEF S/W 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		480.00	P	643 09/10/15 09/10/15 09/10/15		15186	
	Extd Total:		480.00					
G-02-40-700-474-012 15-03141	2012 CHAPTER 159 ST. BODY ARMOR REPLACE 1 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS SERAPH GEN 2	4,523.25	R	07/29/15 09/14/15		90742	
	Extd Total:		4,523.25					
	Department Total:		5,003.25					
	CAFР Total:		5,003.25					
	Fund Total: GRANT FUND		5,003.25					
	Year Total:		5,003.25					
Department:	PAYROLL TRUST ACCOUNTS							
Extd:	AFLAC							
P-16-56-803-010-000 15-03720	AFLAC							
15-03726	1 AFLA010 AFLAC/FLEX ONE	P/R 9/11/15	226.06	P	5364 09/10/15 09/10/15 09/10/15			
	1 AFLA010 AFLAC/FLEX ONE	P/R 9/11/15	2,933.23	P	5370 09/10/15 09/10/15 09/10/15			
			3,159.29					
	Extd Total: AFLAC		3,159.29					

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Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 15-03725	AFLAC REIMBURSE 1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/15-12/31/15	390.00	P	5365 09/10/15	09/10/15	09/10/15	
		Extd Total: AFLAC REIMBURSE	390.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000 15-03721 15-03722	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 9/11/15	PAYROLL 9/11/2015	13,782.81 <u>285.00</u>	P	5366 09/10/15 5367 09/10/15	09/10/15 09/10/15	09/10/15 09/10/15	
			14,067.81					
		Extd Total: DEFERRED COMP	14,067.81					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 15-03724	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/11/15	36,394.78	P	5369 09/10/15	09/10/15	09/10/15	
		Extd Total: HEALTH BENEFITS	36,394.78					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 15-03723	PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,207.34	P	5368 09/10/15	09/10/15	09/10/15	
		Extd Total: PRUDENTIAL - DCRP	1,207.34					
		Department Total: PAYROLL TRUST ACCOUNTS	55,219.22					
		CAFR Total:	55,219.22					
		Fund Total:	55,219.22					
		Year Total:	55,219.22					

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Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-03716	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		17,835.00	P	643 09/10/15	09/10/15	09/10/15	15186
Extd Total: POLICE-OFF DUTY SALARIES-FEE						17,835.00		
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
15-02665	1 HERTRICH HERTRICH FLEET SALES INC.	2016 CHEVROLET IMPALA LIMITED	17,899.00	R	06/22/15	09/15/15		22664
15-02665	2 HERTRICH HERTRICH FLEET SALES INC.	2016 CHEVROLET IMPALA LIMITED	17,899.00	R	06/22/15	09/15/15		22665
15-03716	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		344.60	P	643 09/10/15	09/10/15	09/10/15	15186
			36,142.60					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER						36,142.60		
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
15-02623	1 TRACYPER TRACY PEREZ	Refund Recreation Program	368.00	R	06/17/15	09/15/15		REFUND
15-02869	2 FRANC030 FRANCES VERANGE	Group Personal Training Class	576.00	R	07/06/15	09/15/15		#110
15-03611	1 SLOTT LINDSEY SLOTT	Rec. Program Refund - Slott	120.00	R	09/01/15	09/15/15		REFUND
15-03716	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		2,077.94	P	643 09/10/15	09/10/15	09/10/15	15186
			3,141.94					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
15-02395	1 COMBAT00 COMBAT SPORTS, LLC	EXPLORER Trip Fireball Mtn	260.00	R	06/03/15	09/14/15		10677A
15-02396	1 COMBAT00 COMBAT SPORTS, LLC	EXPLORER Trip Fireball Mtn Bal	760.00	R	06/03/15	09/14/15		10677B
15-02536	1 STARBLAC STAR PARKS NORTH LLC	EXPLORER Trip Blackbeards-Bal	700.00	R	06/12/15	09/15/15		BB15-
15-02867	2 JAYJAY JASON GADINO LLC. DBA/ JAY JAY Pioneers - Special Event 7/26		275.00	R	07/06/15	09/15/15		1
15-02944	1 COMBAT00 COMBAT SPORTS, LLC	OVERAGE ON PO 15-02396	178.50	R	07/13/15	09/14/15		10677C
15-03333	1 JAYJAY JASON GADINO LLC. DBA/ JAY JAY PO-15-02867 - Price Difference		50.00	R	08/17/15	09/15/15		1A

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T-03-56-802-200-003 15-03716	RECREATION TRUST - SUMMER RECREATION 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015	Continued						
			2,594.18	P	643 09/10/15	09/10/15	09/10/15 15186	
			4,817.68					
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	7,959.62					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 15-00456	SPECIAL TRUST-MOUNT LAUREL FEES 9 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	09/14/15	10/1/15	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	260.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 15-00654 15-01453 15-02849 15-03039 15-03039 15-03039 15-03039	SPECIAL TRUST-SALE OF RECYCLAB 6 CUST020 CUSTOM BANDAG INC. 8 DEFEO WAYNE DEFEO, LLC 2 WETI 010 W. E. TIMMERMAN CO., INC. 2 LAW LAWSON PRODUCTS, INC. 3 LAW LAWSON PRODUCTS, INC. 4 LAW LAWSON PRODUCTS, INC. 5 LAW LAWSON PRODUCTS, INC.	LOADER/TRUCK TIRES Recycling Consulting SWEEPER PARTS, ETC MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE	343.87 962.50 577.10 1,460.07 117.80- 259.22 317.94	R R R R R R R	02/03/15 03/31/15 07/06/15 07/21/15 07/21/15 07/21/15 07/21/15	09/14/15 09/14/15 09/14/15 09/15/15 09/15/15 09/15/15 09/15/15	10250074 0815MT 0207662 9303500922 9600042873 9303504391 9303510537	B
			3,802.90					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,802.90					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 15-03798 15-03799	SPTRUST-GRADING PLAN REVIEW FE 1 TMAS 010 T & M ASSOCIATES	MIDD-G1515: 2015 GRADING PLAN MIDD-G1515: 2015 MUNICIPAL INQ	2,203.75 6,723.00	R R	09/15/15 09/15/15	09/15/15 09/15/15	HN280292 HN282176	
			8,926.75					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		8,926.75					

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Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 15-03716	SPTRUST PUBLIC DEFENDER TRUST 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		579.41	P	643 09/10/15	09/10/15 09/10/15	15186	
	Extd Total]: SPTRUST PUBLIC DEFENDER TRUST		579.41					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 15-01846	SPTRUST-SELF INSURANCE RIDER 1 INTERFAC INTERFACE SECURITY SYSTEMS, LLC replacement of Security camera		650.00	R	04/24/15	09/14/15		17985111
	Extd Total]: SPTRUST-SELF INSURANCE RIDER		650.00					
	Department Total]: ALLIANCE FOR ALC/DRUG ABUSE PR		76,156.28					
T-03-56-860-129-013 15-03738	ACCELERATED TAX SALE - 2013 1 TTLBLLC TTLBL, LLC	PREMIUM REFUND: BLK 80 L 14	11,000.00	R	09/14/15	09/14/15		CERT. #13-00055
	Extd Total]:		11,000.00					
T-03-56-860-130-014 15-03733	ACCELERATED TAX SALE - 2014 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 991 L 12	58,000.00	R	09/14/15	09/14/15		CERT. #14-00509
15-03735	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 7 L 5	400.00	R	09/14/15	09/14/15		CERT. #14-00011
15-03736	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 515 L 26	400.00	R	09/14/15	09/14/15		CERT. #14-00275
15-03739	1 USBAN020 US BANK C/F TOWER DBW IV	PREMIUM REFUND: BLK 307 L 7	4,300.00	R	09/14/15	09/14/15		CERT. #14-00188
15-03789	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 1026 L 23	300.00	R	09/15/15	09/15/15		CERT. #14-00549
15-03792	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 566 L 8	200.00	R	09/15/15	09/15/15		CERT. #14-00298
15-03793	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 984 L 54	300.00	R	09/15/15	09/15/15		CERT. #14-00507
15-03794	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 680 L 44	400.00	R	09/15/15	09/15/15		CERT. #14-00372
15-03795	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 646 L 107	200.00	R	09/15/15	09/15/15		CERT. #14-00351
			64,500.00					
	Extd Total]:		64,500.00					
	Department Total]:		75,500.00					
T-03-56-862-508-012 15-03815	FOREFRONT AT OAK HILL B888 L15 INSP INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7390: OAK HILL/MALUS LN	376.47	R	09/15/15	09/15/15		HN280303

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T-03-56-862-508-012 15-03816	FOREFRONT AT OAK HILL B888 L15 INSP INV 1 TMAS 010 T & M ASSOCIATES	Continued MIDD-I7390: OAK HILL/MALUS LN	778.58 1,155.05	R	09/15/15	09/15/15	HN282185	
	Extd Total:		1,155.05					
	Department Total:		1,155.05					
T-03-56-863-337-006 15-03819	KIMBALL DEV BL5011 INSPEC FEES COMM816 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	1,286.05	R	09/15/15	09/15/15	HN280297	
	Extd Total:		1,286.05					
T-03-56-863-520-014 15-03800	80 OAK HILL ASSOCIATES PB12-208 INSP POO 1 TMAS 010 T & M ASSOCIATES	MIDD-I7850: 80 OAK HILL ASSOC.	308.25	R	09/15/15	09/15/15	HN282191	
	Extd Total:		308.25					
	Department Total:		1,594.30					
T-03-56-864-200-006 15-03820 15-03821	ST. CATHERINES RC INSP.FEES POOL 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I5751 MIDD-I5751	420.00 102.75 522.75	R R	09/15/15 09/15/15	09/15/15 09/15/15	HN280298 HN282180	
	Extd Total:		522.75					
T-03-56-864-221-008 15-03807 15-03810	HARMONY AT MIDDLETOWN 05-200 TD 839 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I5911: HARMONY MIDD-I5911: HARMONY	711.44 41.75 753.19	R R	09/15/15 09/15/15	09/15/15 09/15/15	HN280299 HN282181	
	Extd Total:		753.19					
T-03-56-864-528-011 15-03808 15-03809	COTTAGE GATE/DR HORTON PH 1-4 INSP INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I4622: GATE COTTAGE MIDD-I4622: GATE COTTAGE	167.00 417.50 584.50	R R	09/15/15 09/15/15	09/15/15 09/15/15	HN280296 HN282178	
	Extd Total:		584.50					

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T-03-56-864-549-013 15-03740	GARY SUTTON, ZB2013-013, ENG, POOL 1 WILLI260 WILLIAM GARY SUTTON	RELEASE OF ZB ESCROW: SUTTON	807.75	R	09/14/15	09/14/15	APP #2013-013	
	Extd Total:		807.75					
T-03-56-864-557-012 15-03806	FALSE REALITY INSP FEES B1063 L29.01 INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7520: FALSE REALITY	566.25	R	09/15/15	09/15/15	HN280304	
	Extd Total:		566.25					
T-03-56-864-567-013 15-03805 15-03824	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I7730: 1000 RTE 35 BBMK MIDD-I7730: 1000 RTE 35 BBMK	125.25 793.97 919.22	R R	09/15/15 09/15/15	09/15/15	HN280306 HN282189	
	Extd Total:		919.22					
T-03-56-864-572-013 15-03803	MEDICAL ART CENTER LLC,PB10-201,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I4541	1,437.94	R	09/15/15	09/15/15	HN280295	
	Extd Total:		1,437.94					
T-03-56-864-575-013 15-03811 15-03812	LEHIGH GAS CORP, PB2012-203, INSP, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I6371: LEHIGH GAS CORP. MIDD-I6371: LEHIGH GAS CORP.	456.00 274.00 730.00	R R	09/15/15 09/15/15	09/15/15	HN280300 HN282182	
	Extd Total:		730.00					
T-03-56-864-593-013 15-03729	TRINITY HALL, PB 2013-206, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R7021: TRINITY HALL	6,819.62	R	09/11/15	09/11/15	HN278251	
	Extd Total:		6,819.62					
T-03-56-864-605-014 15-03813	MASON&JEN(RED HILL RD),PB06-402,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I6720: MASON & JENNINGS	262.25	R	09/15/15	09/15/15	HN282183	

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T-03-56-864-605-014 15-03814	MASON&JEN(RED HILL RD),PB06-402,INSP,INV Continued 1 TMAS 010 T & M ASSOCIATES	MIDD-I6720: MASON & JENNINGS	1,966.24 2,228.49	R	09/15/15 09/15/15		HN280301	
	Extd Total:		2,228.49					
T-03-56-864-614-014 15-03740	WILLIAM GARY SUTTON JR,ZB14-012,ENG,POOL 2 WILLI260 WILLIAM GARY SUTTON	RELEASE OF ZB ESCROW: SUTTON	511.50	R	09/14/15 09/14/15		APP #2014-012	
	Extd Total:		511.50					
T-03-56-864-625-014 15-03822	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7661	9,675.10	R	09/15/15 09/15/15		HN282188	
	Extd Total:		9,675.10					
T-03-56-864-629-014 15-03817 15-03818	MSKCC ,PB2012-209, B1045 L1, INSP, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I7821 MIDD-I7821	548.00 137.00 685.00	R	09/15/15 09/15/15 09/15/15	09/15/15 09/15/15	HN282190 HN280307	
	Extd Total:		685.00					
T-03-56-864-630-014 15-03804	IEA RENEWABLE ENERGY, PB14-210, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7970: AT&T/BLOOM ENERGY	966.47	R	09/15/15 09/15/15		HN280308	
	Extd Total:		966.47					
T-03-56-864-633-014 15-03801 15-03802	180 TURNING LIVES AROUND,ZB4863,INSP,INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIDD-I7190: 180 TURNING LIVES MIDD-I7190: 180 TURNING LIVES	342.61 1,628.00 1,970.61	R	09/15/15 09/15/15 09/15/15	09/15/15 09/15/15	HN282184 HN280302	
	Extd Total:		1,970.61					

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T-03-56-864-644-015 15-03825	DONALD SEILER/FUNG, ZB2015-001,ENG,POOL 1 DONALD S DONALD SEILER	RELEASE OF ZB ESCROW #2015-001	183.75	R	09/15/15	09/15/15	BLK 860 L 83	
	Extd Total:		183.75					
	Department Total:		29,362.14					
T-03-56-875-713-015 15-03732	SOP #15.76 - JOHN GILBRIDE 1 DANIELLO DANIELLO GILBRIDE	INITIAL DEPOSIT PERMIT #15.76	841.50	R	09/14/15	09/14/15	130 HILLYER CIR	
	Extd Total:		841.50					
T-03-56-875-724-015 15-03737	SOP #15.113 - THERESA CARMICHAEL 1 THERESAC THERESA CARMICHAEL	INITIAL DEPOSIT PERMIT #15.113	1,108.80	R	09/14/15	09/14/15	7 WALKER TERR.	
	Extd Total:		1,108.80					
	Department Total:		1,950.30					
	CAFR Total:		185,718.07					
	Fund Total: TRUST - OTHER		185,718.07					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150 15-02246 15-03716	2014 COMM DEV BLOCK GRANT RESERVE 3 BONAF012 BONAFIDE BUILDING & Home Rehab Bonafide/Martini 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015		7,050.00 2,165.23 9,215.23	R P	05/22/15 643 09/10/15	09/14/15 09/10/15 09/10/15	87 PORICY LANE 15186	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,215.23					
	Department Total:		9,215.23					
	CAFR Total:		9,215.23					
	Fund Total:		9,215.23					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 15-00031 15-03624 15-03716	ANIMAL FUND EXPENDITURES 11 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL 1 GEMSBAGE GEM GROUP LLC 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 5, 2015	2015 VETERINARY SERVICES 2015 RABIES CLINIC SUPPLIES	130.00 43.89 4,607.76	R R P	05/28/15 09/01/15 643	09/14/15 09/15/15 09/10/15	472303 9/12/15 09/10/15	B

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
15-03734	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - AUGUST 2015		99.60 4,881.25	R	09/14/15 09/14/15		AUGUST 2015	
	Extd Total: ANIMAL FUND EXPENDITURES		4,881.25					
	Department Total:		4,881.25					
	CAFR Total:		4,881.25					
	Fund Total:		4,881.25					
	Year Total:		199,814.55					
Total Charged Lines:	571	Total List Amount:	9,665,562.20	Total Void Amount:	0.00			

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,045.54	0.00	0.00	4,045.54
CURRENT FUND	5-01	9,312,212.20	0.00	0.00	9,312,212.20
	5-15	53,463.03	0.00	0.00	53,463.03
Year Total:		9,365,675.23	0.00	0.00	9,365,675.23
GENERAL CAPITAL	C-04	35,804.41	0.00	0.00	35,804.41
GRANT FUND	G-02	5,003.25	0.00	0.00	5,003.25
	P-16	55,219.22	0.00	0.00	55,219.22
TRUST - OTHER	T-03	185,718.07	0.00	0.00	185,718.07
	T-18	9,215.23	0.00	0.00	9,215.23
Year Total:	T-19	4,881.25	0.00	0.00	4,881.25
Total of All Funds:		199,814.55	0.00	0.00	199,814.55
		9,665,562.20	0.00	0.00	9,665,562.20

**RESOLUTION AMENDING RESOLUTION 15-94
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 15-94 awarded the Tree Trimming and Related Services contract to Flynn's Tree Service, an estimated total expenditure amount not to exceed \$60,000.00 for 2015.

WHEREAS, due to the extensive amount of Tree Removal and Trimming needed throughout the Township, and the anticipation of inclement weather it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 15-94 from the \$60,000.00 for 2015 originally estimated to the amount of \$85,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 15-94 related to Tree Removal and Related Services is amended to increase the estimated authorized total expenditure for the services during the year 2015 to \$85,000.00. All other provisions of the Resolution remain in effect.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
TRAFFIC LINE STRIPING & LETTERING**

WHEREAS, Bids were received on September 10, 2015, and;

WHEREAS, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727	\$41,350.00

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727
shall Furnish and Deliver the following as per Bid Proposal & Specifications &
Covenants thereof dated September 10, 2015, said bidder being the Lowest
Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TRAFFIC LINE STRIPING & LETTERING FOR THE PUBLIC WORKS DEPARTMENT	TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD,
FARMINGDALE, N.J. 07727 in the amount of \$41,350.00**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Traffic Line Striping & Lettering" to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$41,350.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 5-01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

5-01-26-290-100-261 - \$41,350.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Dir. of Public Works
- D) All of the above bidders

RESOLUTION 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF
RECREATION - PORICY GIFT SHOP CHANGE FUND**

WHEREAS, there is a need to establish a change fund in the Department of Recreation – Poricy Gift Shop to provide change for payments of documents, programs, and services;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a change fund in the amount of \$200.00 for the Department of Recreation – Poricy Gift Shop.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of September 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AMENDMENT TO SHARED SERVICES
AGREEMENT AUTHORIZING RETENTION OF QUALIFIED EXPERT FOR
PURPOSE OF ASCERTAINING AFFORDABLE HOUSING OBLIGATION**

WHEREAS, the Township of Middletown (“the Township”) entered into the Municipal Shared Services Defense Agreement (“MSSDA”) for the purpose as set forth therein, which included retaining a common expert in the Declaratory Judgment action (“Litigation”) that was filed in accordance with In the Matter of the Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015) (“Decision”); and

WHEREAS, the MSSDA identified Dr. Robert Burchell, a distinguished professor at Rutgers University, as the expert to be retained; and

WHEREAS, Dr. Burchell became ill and has been unable to complete the obligations under the Research Agreement as set forth in the MSSDA; and

WHEREAS, as a result, Rutgers University has exercised its right to terminate the Research Agreement as permitted under its terms; and

WHEREAS, the MSSDA requires modification to allow the members to retain one or more alternative experts, consultants and/or other professionals for the Litigation; and

WHEREAS, an Amendment to the MSSDA (“Amendment”) has been prepared to effectuate the modification; and

WHEREAS, the Township recognizes that the ongoing litigation requires immediate action and may require further expedited actions by its counsel determined to be necessary and appropriate; and

WHEREAS, the Township has determined that it is in the best interest of residents to approve the Amendment, and/or to affirm and ratify the Amendment, and to authorize the Township Attorney to take actions on behalf of the municipality with regard to the multiplicity of issues raised and associated with the continued implementation of the MSSDA.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The terms and conditions of the Amendment to MSSDA attached hereto are hereby approved, and/or ratified and confirmed.
2. The Mayor is hereby authorized and directed to execute the aforesaid Amendment.

3. The Township hereby authorizes Jeffrey R. Surenian, Esq., to execute an agreement on behalf of the Township with Econsult Solutions, Inc.
4. The Township hereby authorizes Jeffrey R. Surenian, Esq., to execute on its behalf, with the approval of the Township Attorney, such other agreement(s) as are advisable to effectuate the purposes of the MSSDA as amended.
5. The Township further authorizes the Township Attorney to approve such other changes to the MSSDA as may be necessary to effectuate its purposes, and to take action on behalf of the municipality with regard to the multiplicity of issues raised and associated with the implementation of the MSSDA provided that the action will not require the municipality to appropriate and commit any additional funding for the MSSDA.
6. This Resolution shall take effect immediately.

RESOLUTION NO. 15-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR MARKETING OF RECYCLABLE MATERIALS
COLLECTED AT KANES LANE FACILITY TO ATLANTIC COAST FIBERS FOR PAPER, CANS
AND BOTTLES, AND RED BANK RECYCLING FOR SCRAP METALS**

WHEREAS, the Township issued a Request for Proposals (“RFP”) pursuant to the Fair and Open Process for the marketing of recyclable materials collected at Kanes Lane; and

WHEREAS, four responsive bids were received and analyzed by Defeo Associates and then evaluated by a team of five individuals selected by the Director of Public Works; and

WHEREAS, two submissions were received for standard recyclable materials consisting of paper, cans and bottles (glass and plastic), and two submissions for the marketing of recycled scrap metal; and

WHEREAS, it was determined after careful analysis and evaluation that the submission provided by one of the standard recyclable materials bidders was fatally flawed and that the scoring of the two bids for standard recyclable material marketing favored Atlantic Coast Fibers nonetheless; and

WHEREAS, it was determined after careful analysis and evaluation that the submissions and scoring of both respondents relating to scrap metals supports an award of the scrap metals recyclables marketing contract to Red Bank Recycling; and

WHEREAS, based on these findings, the Township’s contracted recycling expert, DeFeo Associates, and the Director of Public Works both concur that the bid for standard recyclable materials marketing should be awarded to Atlantic Coast Fibers, while the bid for scrap metal recycling should be awarded to Red Bank Recycling to help generate revenue for the Township in a currently poor market for recyclable materials.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby makes the following awards and authorizes the Mayor to execute necessary contracts for the following:

1. Marketing of standard recyclable materials collected at Kanes Lane to Atlantic Coast Fibers, 101 Memorial Drive, Neptune, NJ 07753 pursuant to the terms and conditions of the Township's RFP and its submissions to the same, which shall be for a term of three years with two potential one year renewal periods for a maximum term of five years.

2. Marketing of scrap metals collected at Kanes Lane to Red Bank Recycling, 64 Central Ave, Red Bank, NJ 07701, pursuant to the terms and conditions of the Township's RFP and its submissions to the same, which shall be for a term of three years with two potential one year renewal periods for a maximum term of five years.

3. The award of these contracts shall be advertised and placed on file at the Township Clerk's Officer pursuant to law.